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GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Sixty nine lakh forty six thousand only (Rs.69,46,000/-) - Quarterly Distribution of Budget for the Printing, Stationery & Stores Purchase Department - Orders - Issued.

FINANCE (FMU-HOME&COURTS) DEPARTMENT

G.O.Rt.No.:1530 **Dated:23-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Printing, Stationery & Stores Purchase Department for an amount of Rs. 69,46,000 /- Rupees Sixty nine lakh forty six thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Printing, Stationery & Stores Purchase Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PEEYUSH KUMAR

PRINCIPAL FINANCE SECRETARY TO GOVT

To

Home Secretariat

Printing, Stationery & Stores Purchase Department

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Printing, Stationery & Stores Purchase Department

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2058 Stationery and Printing							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	5,50,000	1,92,500	1,10,000	1,10,000	1,37,500	5,50,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	10,000	3,500	2,000	2,000	2,500	10,000	0
S.D.H. 134 Hiring of Private Vehicles	6,60,000	2,31,000	1,32,000	1,32,000	1,65,000	6,60,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	20,000	7,000	4,000	4,000	5,000	20,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	1,000	0	0	0	1,000	1,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	15,000	5,250	3,000	3,000	3,750	15,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	50,000	17,500	10,000	10,000	12,500	50,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	10,000	3,500	2,000	2,000	2,500	10,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	1,000	0	0	0	1,000	1,000	0
D.H. 210 Supplies and Materials							
S.D.H. 216 AMC Charges - Software	4,00,000	1,40,000	80,000	80,000	1,00,000	4,00,000	0
S.D.H. 218 Transportation of Materials	1,000	0	0	0	1,000	1,000	0
M.H. 101 Purchase and Supply of Stationery Stores							
S.H. 04 Purchase and Supply of Stationary Stores							
D.H. 210 Supplies and Materials							
S.D.H. 211 Materials and Supplies	8,50,000	2,97,000	1,70,000	1,70,000	2,13,000	8,50,000	0
M.H. 103 Government Presses							
S.H. 04 Government Presses							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	10,000	3,500	2,000	2,000	2,500	10,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	10,000	3,500	2,000	2,000	2,500	10,000	0
S.D.H. 134 Hiring of Private Vehicles	4,20,000	1,47,000	84,000	84,000	1,05,000	4,20,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	50,000	17,500	10,000	10,000	12,500	50,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	10,00,000	3,50,000	2,00,000	2,00,000	2,50,000	10,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	20,000	7,000	4,000	4,000	5,000	20,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	42,000	14,700	8,400	8,400	10,500	42,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	2,00,000	70,000	40,000	40,000	50,000	2,00,000	0
D.H. 160 Publications							
S.D.H. 161 Publications	6,00,000	2,10,000	1,20,000	1,20,000	1,50,000	6,00,000	0
D.H. 210 Supplies and Materials							
S.D.H. 211 Materials and Supplies	16,00,000	5,60,000	3,20,000	3,20,000	4,00,000	16,00,000	0
S.D.H. 212 Drugs and Medicines	3,00,000	1,05,000	60,000	60,000	75,000	3,00,000	0
S.D.H. 214 Fee of Software & Licenses	1,000	250	250	250	250	1,000	0
S.D.H. 215 AMC Charges - Hardware	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.D.H. 216 AMC Charges - Software	10,000	3,500	2,000	2,000	2,500	10,000	0
S.D.H. 218 Transportation of Materials	10,000	3,500	2,000	2,000	2,500	10,000	0
D.H. 320 Contributions							
S.D.H. 323 Other contributions	1,000	250	250	250	250	1,000	0
M.H. 104 Cost of Printing by Other Sources							
S.H. 04 Cost of Printing by Other Sources							
D.H. 160 Publications							
S.D.H. 161 Publications	1,000	0	0	0	1,000	1,000	0
D.H. 210 Supplies and Materials							
S.D.H. 211 Materials and Supplies	1,000	0	0	0	1,000	1,000	0
S.D.H. 219 Software Development	1,000	250	250	250	250	1,000	0
D.H. 280 Professional Services							
S.D.H. 288 Individual Consultants engaged - 3rd party	1,000	0	0	0	1,000	1,000	0
Total	**69,46,000**	**24,28,200**	**13,88,150**	**13,88,150**	**17,41,500**	**69,46,000**	**0**

DDO Annexure

Department: Printing, Stationery & Stores Purchase Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2058001030004130135VN	05161004002	8,750	5,000	5,000	6,250	25,000
2058001030004130136VN	05161004002	1,75,000	1,00,000	1,00,000	1,25,000	5,00,000
2058001030004130137VN	05161004002	3,500	2,000	2,000	2,500	10,000
2058001030004130138VN	05161004002	7,700	4,400	4,400	5,500	22,000
2058001030004140141VN	05161004002	35,000	20,000	20,000	25,000	1,00,000
2058001030004210211VN	05161004002	4,55,000	2,60,000	2,60,000	3,25,000	13,00,000
2058001030004210214VN	05161004002	250	250	250	250	1,000
2058001030004210215VN	05161004002	35,000	20,000	20,000	25,000	1,00,000
2058001040004160161VN	05161004002	0	0	0	1,000	1,000
2058001040004210219VN	05161004002	250	250	250	250	1,000
2058001030004110111VN	09011004001	3,500	2,000	2,000	2,500	10,000
2058001030004130131VN	09011004001	3,500	2,000	2,000	2,500	10,000
2058001030004130134VN	09011004001	1,47,000	84,000	84,000	1,05,000	4,20,000
2058001030004130135VN	09011004001	8,750	5,000	5,000	6,250	25,000
2058001030004130136VN	09011004001	1,75,000	1,00,000	1,00,000	1,25,000	5,00,000
2058001030004130137VN	09011004001	3,500	2,000	2,000	2,500	10,000
2058001030004130138VN	09011004001	7,000	4,000	4,000	5,000	20,000
2058001030004140141VN	09011004001	35,000	20,000	20,000	25,000	1,00,000
2058001030004210211VN	09011004001	1,05,000	60,000	60,000	75,000	3,00,000
2058001030004210212VN	09011004001	1,05,000	60,000	60,000	75,000	3,00,000
2058001030004210216VN	09011004001	3,500	2,000	2,000	2,500	10,000
2058001030004210218VN	09011004001	3,500	2,000	2,000	2,500	10,000
2058001030004320323VN	09011004001	250	250	250	250	1,000
2058000010001110111VN	27001004007	1,92,500	1,10,000	1,10,000	1,37,500	5,50,000
2058000010001130131VN	27001004007	3,500	2,000	2,000	2,500	10,000
2058000010001130134VN	27001004007	2,31,000	1,32,000	1,32,000	1,65,000	6,60,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2058000010001130135VN	27001004007	7,000	4,000	4,000	5,000	20,000
2058000010001130136VN	27001004007	0	0	0	1,000	1,000
2058000010001130137VN	27001004007	5,250	3,000	3,000	3,750	15,000
2058000010001130138VN	27001004007	17,500	10,000	10,000	12,500	50,000
2058000010001130139VN	27001004007	3,500	2,000	2,000	2,500	10,000
2058000010001140141VN	27001004007	0	0	0	1,000	1,000
2058000010001210216VN	27001004007	1,40,000	80,000	80,000	1,00,000	4,00,000
2058000010001210218VN	27001004007	0	0	0	1,000	1,000
2058001010004210211VN	27001004007	2,97,000	1,70,000	1,70,000	2,13,000	8,50,000
2058001030004160161VN	27001004007	2,10,000	1,20,000	1,20,000	1,50,000	6,00,000
2058001040004210211VN	27001004007	0	0	0	1,000	1,000
2058001040004280288VN	27001004007	0	0	0	1,000	1,000
	Total	**24,28,200**	**13,88,150**	**13,88,150**	**17,41,500**	**69,46,000**